

U-TALK SERVICES
Financial Statement

January 2001

Monthly/
Yearly

ASSETS

Current Assets

South Shore Bank	
Checking/Savings	10,363.89
Employee Advance	0.00
Total Cash on Hand	10,363.89

TOTAL ASSETS	10,363.89
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LIABILITIES EQUITY

EQUITY

Capital Stock	0.00
Property	
Computer(s)	3,857.26
Total	14,221.15

LIBILITIES

Account Receivable	0.00
Total Account Receivable	0.00
Rent	0.00
Total Accounts Payable	0.00
Operating	
Expenses	0.00
Payroll	0.00
Deposits	0.00

TOTAL EQUITY AND LIABILITY	\$14,221.15	\$0.00
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OFFICIAL FILE

I.C.C. DOCKET NO. 00-0563

Applicant

EXHIBIT NO. C

Witness Beneh

DATE 2/7/01

Reporter

Debits

Account #	Type	Account Name	Subtotal Description
1000	Asset	Cash In Bank - F A M	
1001	Asset	Cash in Bank - A I E	
1010	Asset	Cash in Bank - Savings	
1020	Asset	Cash in Bank - Money Market	
1030	Asset	Security Deposit Bank Account	
1040	Asset	Petty Cash	
1100	Asset	Rental Income	
1200	Asset	Prepaid Expenses	
1290	Asset	Other Current Assets	
1300	Asset	Furniture & Fixtures	
1310	Asset	Accum. Depr. Furn. & Fix.	
1320	Asset	Equipment	
1330	Asset	Accum. Depr. Equipment	
1350	Asset	Leasehold Improvements	
1400	Asset	Buildings	
1450	Asset	Accum. Depr. Buildings	
1500	Asset	Land	
1590	Asset	Other Fixed Assets	
1595	Asset	Accum Depr. Oth Fixed Assets	
2000	Liability	Accounts Payable	
2010	Liability	Security Deposit Liability	
2020	Liability	Prepaid Rent Liability	
2030	Liability	Notes Payable	
2100	Liability	Fed. Income Tax Withheld	
2110	Liability	FICA Tax Withheld	
2115	Liability	Medicare Tax Withheld	
2120	Liability	State Income Tax Withheld	
2125	Liability	SUTA Tax Withheld	
2130	Liability	Sales Tax Payable	
2140	Liability	Income Taxes Payable	
2290	Liability	Other Current Liabilities	
2300	Liability	Contracts Payable	
2310	Liability	Mortgages Payable	
2320	Liability	Long Term Notes Payable	
2990	Liability	Other Long Term Liabilities	
3000	Equity	Retained Earnings	
3010	Equity	Owner Draw	
3020	Equity	Owner Contribution of Capital	
3999	Equity	Current Year Earnings/Loss	
4000	Income	Rent/Lease Income	
4020	Income	Parking Income	
4040	Income	Cleaning Income	
4060	Income	Laundry Income	
4080	Income	Vending Commissions	
4100	Income	Late Fee Income	
4110	Income	Prepaid Rent Income	
4120	Income	NSF Fee Income	
4140	Income	Maint & Repairs Income	
4160	Income	Interest Income	
4990	Income	Other Income	
5000	Expense	Administrative Salaries	
5010	Expense	Management Fees	
5020	Expense	Manager Salaries	
5030	Expense	Clerical Salaries	
5040	Expense	Maintenance Salaries	
5050	Expense	Payroll Taxes	
5060	Expense	Employee Benefits	
5100	Expense	Advertising	
5110	Expense	Office Supplies	
5120	Expense	Dues & Subscriptions	
5130	Expense	Postage & Delivery	
5140	Expense	Telephone	
5190	Expense	Other Administrative Expenses	
5200	Expense	Maintenance & Repair	
5210	Expense	Painting & Decorating	
5220	Expense	Grounds Maintenance	
5230	Expense	Cleaning	
5240	Expense	Gardening	
5250	Expense	Plumbing	

Account #	Type	Account Name	Subtotal Description
5260	Expense	Security	
5270	Expense	Building Supplies	
5290	Expense	Other Operations Expenses	
5300	Expense	Electricity	
5310	Expense	Water & Sanitation	
5320	Expense	Trash Collection	
5330	Expense	Natural Gas	
5390	Expense	Other Utilities	
5400	Expense	Travel & Entertainment	
5410	Expense	Bank Charges	
5412	Expense	Bank Recon Adjustments	
5420	Expense	Mortgage Interest	
5430	Expense	Other Interest	
5440	Expense	Legal & Accounting	
5490	Expense	Data Processing	
5500	Expense	Real Estate Taxes	
5510	Expense	Fees & Permits	
5520	Expense	Insurance	
5530	Expense	Depreciation Expense	
7990	Expense	Other Operating Expenses	
8000	Other Income	Non-Operating Income	
9000	Other Expense	Non-Operating Expenses	

Total of 91 Accounts Listed